

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 16 - METROPOLITAN TRANSIT AUTHORITY

The \$2,171,000 adopted in the General Fund for 1994 represents the City's contribution to the Metropolitan Transit Authority for operating and debt service expenditures. The contribution represents the equivalent of about 1.5 mills. These funds will be transferred from the General Fund to the MTA enterprise fund on a monthly basis to support operational costs of services.

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Transfer to Metropolitan Transit Authority	\$2,002,637	\$2,168,040	\$2,145,000	\$2,171,000	\$2,480,170

FUND: 110 - GENERAL
DEPARTMENT: 04 - LAW
ACTIVITY: 02 - TORT LIABILITY

The 1994 adopted amount of \$614,050 is a General Fund contribution to the Self-insurance Fund, for tort claims.

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Transfer to Self-insurance Fund	\$0	\$614,050	\$614,050	\$614,050	\$614,050

FUND: 110 - GENERAL
DEPARTMENT: 02 - CITY MANAGER
ACTIVITY: - CONTINGENCY

An operating contingency is included in the General Fund to deal with unanticipated expenditures that might arise after the budget has been adopted.

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Contingency	\$0	\$459,000	\$300,000	\$300,000	\$300,000

FUND: 110 - GENERAL
DEPARTMENT: 02 - CITY MANAGER
ACTIVITY: - APPROPRIATED AND UNAPPROPRIATED FUND BALANCES

State law (K.S.A. 79-2927) permits up to a total of 15% in appropriated (10%) and unappropriated (5%) fund balances/reserve. The 1994 adopted budget estimates a total of \$7,021,825 as unencumbered cash/fund balance. Of this, the maximum of 5% (of budget) allowed by State law is appropriated.

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Appropriated	na	\$570,690	\$570,690	\$1,357,190	\$0
Unappropriated	na	5,578,327	6,830,875	5,664,635	7,021,825
Total unencumbered cash/fund balanced	\$9,220,697	\$6,149,017	\$7,401,565	\$7,021,825	\$7,021,825

CITY OF WICHITA 1994/95 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - GENERAL FUND

FUND: 110

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
Nondepartmental (detail):						
Contributions and donations:						
Economic development (WI/SE)	250,000	250,000	250,000	250,000	250,000	250,000
Historic Wichita Cowtown	116,200	116,200	116,200	116,200	116,200	116,200
Memberships	61,676	61,700	65,610	61,700	65,610	65,610
Subtotal contributions and donations	427,876	427,900	431,810	427,900	431,810	431,810
Nondepartmental transfers:						
Employee training/development	170,000	170,000	170,000	170,000	200,000	200,000
Energy retrofit improvements	75,000	0	0	0	0	0
Transfer to General Debt and Interest (parking lot)	112,000	110,000	0	110,000	0	0
Subtotal Nondepartmental transfers	357,000	280,000	170,000	280,000	200,000	200,000
Mowing/clean up/demolition:						
Mowing	78,088	99,710	99,710	99,710	99,710	99,710
Clean up	91,378	56,580	56,580	56,580	56,580	56,580
Unallocated (mowing and clean up)	0	50,000	50,000	50,000	50,000	50,000
Subtotal Nondepartmental mowing/clean up/demolition	169,466	206,290	206,290	206,290	206,290	206,290
Nondepartmental (other):						
Bicycle programs	11	15,000	15,000	15,000	15,000	15,000
Board/task force support	2,000	5,000	5,000	5,000	5,000	5,000
Branch library efficiency study	0	25,000	25,000	0	0	0
Cable TV broadcasting	67,179	60,000	70,000	60,000	70,000	70,000
Colorado-Derby/Lease Management	364,551	440,000	440,000	440,000	0	0
Community education pilot program	0	0	15,200	0	15,200	15,200
Community relations/information	93,925	125,000	115,000	125,000	115,000	115,000
Election expense	0	45,000	48,830	0	0	50,000
Federal fuel tank compliance	71,906	135,000	135,000	0	0	0
Insurance (building/contents)	25,450	25,450	37,520	25,450	37,520	37,520
Lease management	16,512	0	0	0	0	0
Legislative services	9,238	15,000	15,000	15,000	30,000	30,000
Microfilming program	49,504	30,000	30,000	30,000	20,000	10,000
Office automation	48,348	40,000	40,000	40,000	40,000	40,000
Other contractual services	83,000	40,000	40,000	40,000	40,000	40,000
Reforestation and public arts	88,833	127,210	125,000	124,730	0	0
Research and development	56,419	100,000	100,000	100,000	100,000	100,000
Safety equipment	0	25,000	25,000	25,000	25,000	25,000
Sports agreement	35,000	35,000	0	35,000	0	0
Strategic planning	0	5,000	5,000	0	0	0
Subtotal other	1,011,876	1,292,660	1,286,550	1,080,180	512,720	552,720
Total Nondepartmental	1,966,218	2,206,850	2,094,650	1,994,370	1,350,820	1,390,820